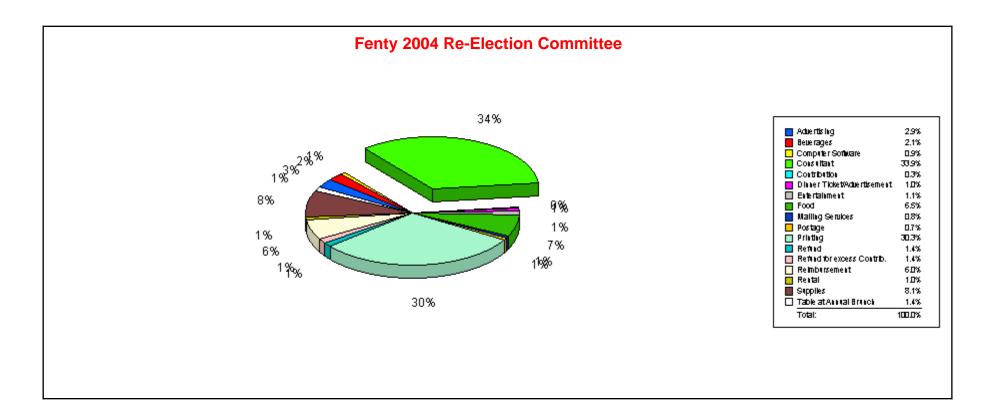
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2004 R/E Report

Fenty 2004 Re-Election Committee

		Amount Spent
Advertising		\$1,000.00
Beverages		\$718.27
Computer Software		\$323.00
Consultant		\$11,800.81
Contribution		\$100.00
Dinner Ticket/Advertisement		\$360.00
Entertainment		\$400.00
Food		\$2,278.06
Mailing Services		\$275.34
Postage		\$245.20
Printing		\$10,533.79
Refund		\$500.00
Refund for excess Contrib.		\$500.00
Reimbursement		\$2,100.00
Rental		\$350.00
Supplies		\$2,802.27
Table at Annual Brunch		\$500.00
	Total	\$34,786.74



Note: This graph is a detail of expenditures reported by Fenty 2004 Re-Election Committee.

The contents of these expenditures have not been audited or verfied by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defect of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Fenty 2004 Re-Election Committee		
Payee Name	Amount	Date of Receipt
Advertising		
DC Democratic State Committee	\$1,000.00	08/01/2003
Subtotal	\$1,000.00	
Percentage of Total Contribution	2.87%	
Fenty 2004 Re-Election Committee		
Payee Name	Amount	Date of Receipt
Beverages		
Sportsman's Wine & Liquor	\$480.93	08/01/2003
Clark, Roger	\$237.34	08/01/2003
Subtotal	\$718.27	
Percentage of Total Contribution	2.06%	

Fenty 2	2004 Re-E	lection (Committee
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Payee Name	Amount	Date of Receipt
Computer Software		
Young, Sophia	\$323.00	08/01/2003

Subtotal \$323.00

Percentage of Total Contribution 0.93%

Fenty 2004 Re-Election	Committee		
Payee Name		Amount	Date of Receipt
Consultant			
Falcicchio, John		\$3,827.52	08/01/2003
Falcicchio, John		\$2,085.87	08/01/2003
Scott-Melnyk, Stephanie		\$1,961.54	08/01/2003
Falcicchio, John		\$1,923.88	08/01/2003
White , Ernest		\$650.00	08/01/2003
White , Ernest		\$552.00	08/01/2003
White , Ernest		\$550.00	08/01/2003
Falcicchio, John		\$250.00	08/01/2003
	Subtotal	\$11,800.81	
	Percentage of Total Contribution	33.92%	
Fenty 2004 Re-Election	Committee		
Davis Name		A	Data of Danalist

Fenty 2004 Re-Election	Committee		
Payee Name		Amount	Date of Receipt
Contribution			
DC for Dean		\$100.00	08/01/2003
	Subtotal	\$100.00	
	Percentage of Total Contribution	0.29%	

Fenty 2004 Re-Election Co	ommittee		
Payee Name		Amount	Date of Receipt
Dinner Ticket/Advertiseme	ent		
Mautner Project		\$360.00	08/01/2003
	Subtotal	\$360.00	
	Percentage of Total Contribution	1.03%	

Fenty 2004 Re-Election Committee		
Payee Name	Amount	Date of Receipt
Entertainment		
Howard, DeAndrey	\$200.00	08/01/2003
Howard, DeAndrey	\$200.00	08/01/2003
Subtotal	\$400.00	
Percentage of Total Contribution	1.15%	
Fenty 2004 Re-Election Committee		
Payee Name	Amount	Date of Receipt
Food		
Clark, Roger	\$2,278.06	08/01/2003
Subtotal	\$2,278.06	
Percentage of Total Contribution	6.55%	
Fenty 2004 Re-Election Committee		
Payee Name	Amount	Date of Receipt
Mailing Services		
Franklin's	\$275.34	08/01/2003
Subtotal	\$275.34	
	0.79%	
Percentage of Total Contribution	0.79%	
Fenty 2004 Re-Election Committee		
Payee Name	Amount	Date of Receipt
Postage		
Kirk Whitney-Data	\$134.20	08/01/2003
Kirk Whitney-Data Falcicchio, John	\$134.20 \$111.00	08/01/2003 08/01/2003

F		
Fenty 2004 Re-Election Committee		
Payee Name	Amount	Date of Receipt
Printing		
Bridge Communications	\$5,780.00	08/01/2003
Bridge Communications	\$1,650.00	08/01/2003
Andrukitis, David	\$1,235.69	08/01/2003
Lithograph, Fontana	\$968.10	08/01/2003
Lithograph, Fontana	\$900.00	08/01/2003
Subtotal	\$10,533.79	
Percentage of Total Contribution	30.28%	
Fenty 2004 Re-Election Committee		
i only 200 i No 2100 lion Ociminatoo		
Payee Name	Amount	Date of Receipt
	Amount	Date of Receipt
Payee Name	Amount \$500.00	Date of Receipt 08/01/2003
Payee Name Refund		
Payee Name Refund Millenium Construction Inc.	\$500.00	
Payee Name Refund Millenium Construction Inc. Subtotal	\$500.00 \$500.00	
Payee Name Refund Millenium Construction Inc. Subtotal Percentage of Total Contribution	\$500.00 \$500.00	
Payee Name Refund Millenium Construction Inc. Subtotal Percentage of Total Contribution Fenty 2004 Re-Election Committee	\$500.00 \$500.00 1.44%	08/01/2003
Payee Name Refund Millenium Construction Inc. Subtotal Percentage of Total Contribution Fenty 2004 Re-Election Committee Payee Name	\$500.00 \$500.00 1.44%	08/01/2003

Percentage of Total Contribution

1.44%

Fenty 2004 Re-Election (Committee		
Payee Name		Amount	Date of Receipt
Reimbursement			
Falcicchio, John		\$2,100.00	08/01/2003
	Subtotal	\$2,100.00	
	Percentage of Total Contribution	6.04%	
Fenty 2004 Re-Election (Committee		
Payee Name		Amount	Date of Receipt
Rental			
The Kingsbury Center		\$350.00	08/01/2003
	Subtotal	\$350.00	
	Percentage of Total Contribution	1.01%	
Fenty 2004 Re-Election (Committee		
Payee Name		Amount	Date of Receipt
Payee Name Supplies		Amount	Date of Receipt
		Amount \$2,000.00	Date of Receipt 08/01/2003
Supplies			
Supplies Soto, Benjamin		\$2,000.00	08/01/2003
Supplies Soto, Benjamin Falcicchio, John		\$2,000.00 \$700.37	08/01/2003 08/01/2003
Supplies Soto, Benjamin Falcicchio, John Scott-Melnyk, Stephanie	Subtotal	\$2,000.00 \$700.37 \$71.00	08/01/2003 08/01/2003 08/01/2003
Supplies Soto, Benjamin Falcicchio, John Scott-Melnyk, Stephanie	Subtotal Percentage of Total Contribution	\$2,000.00 \$700.37 \$71.00 \$30.90	08/01/2003 08/01/2003 08/01/2003
Supplies Soto, Benjamin Falcicchio, John Scott-Melnyk, Stephanie	Percentage of Total Contribution	\$2,000.00 \$700.37 \$71.00 \$30.90 \$2,802.27	08/01/2003 08/01/2003 08/01/2003
Supplies Soto, Benjamin Falcicchio, John Scott-Melnyk, Stephanie Anderson, Eleanor	Percentage of Total Contribution	\$2,000.00 \$700.37 \$71.00 \$30.90 \$2,802.27	08/01/2003 08/01/2003 08/01/2003
Supplies Soto, Benjamin Falcicchio, John Scott-Melnyk, Stephanie Anderson, Eleanor	Percentage of Total Contribution	\$2,000.00 \$700.37 \$71.00 \$30.90 \$2,802.27	08/01/2003 08/01/2003 08/01/2003 08/01/2003
Supplies Soto, Benjamin Falcicchio, John Scott-Melnyk, Stephanie Anderson, Eleanor Fenty 2004 Re-Election (Payee Name	Percentage of Total Contribution Committee	\$2,000.00 \$700.37 \$71.00 \$30.90 \$2,802.27	08/01/2003 08/01/2003 08/01/2003 08/01/2003
Supplies Soto, Benjamin Falcicchio, John Scott-Melnyk, Stephanie Anderson, Eleanor Fenty 2004 Re-Election (Payee Name Table at Annual Brunch	Percentage of Total Contribution Committee	\$2,000.00 \$700.37 \$71.00 \$30.90 \$2,802.27 8.06%	08/01/2003 08/01/2003 08/01/2003 08/01/2003 Date of Receipt

Total: \$34,786.74